

04/06/2024 03:36:19

SimplyFi Flow (Pty) Ltd

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Vat Reg No: 4630305664
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Month End Debtor Statement

as at 31 March 2024

Perdeberg Wynboerder (Grapes)

Debtor Code : DEB004
Agreement Type :Factoring
Cut off date : 31

Terms : Cash
Invoice bought : R0.00
Balance o/s : R13,398.00

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Perdeberg Wynboerder (Grapes)	Opening Balance							R0.00	R0.00
WHE001002	01/03/2018	Wheatfield Inv 210 (Grapes)	Perdeberg Wynboerder (Grapes)	Invoice bought	30/09/2018	IN100051			R49,603.68		R49,603.68	
WHE001002	01/03/2018	Wheatfield Inv 210 (Grapes)	Perdeberg Wynboerder (Grapes)	Invoice bought	30/09/2018	IN100051			R48,345.12		R97,948.80	

Agreement#	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
WHE001002	01/03/2018	Wheatfield Inv 210 (Grapes)	Perdeberg Wynboerder (Grapes)	Invoice bought	30/09/2018	IN100051			R2,447.58		R100,396.38	
WHE001002	01/03/2018	Wheatfield Inv 210 (Grapes)	Perdeberg Wynboerder (Grapes)	Invoice bought	30/09/2018	IN100051			R8,701.62		R109,098.00	
WHE001002	22/10/2018		Perdeberg Wynboerder (Grapes)	Arrear Interest				22 days arrear interest @ 29.50%	R1,701.62		R110,799.62	
WHE001002	22/10/2018		Perdeberg Wynboerder (Grapes)	Receipt				F5315/WHE001002		- R42,408.00	R68,391.62	
WHE001002	30/10/2018		Perdeberg Wynboerder (Grapes)	Arrear Interest				8 days arrear interest @ 29.50%	R355.58		R68,747.20	
WHE001002	30/10/2018		Perdeberg Wynboerder (Grapes)	Receipt				F5315/WHE001002		-R2,147.00	R66,600.20	
WHE001002	30/10/2018		Perdeberg Wynboerder (Grapes)	Receipt				F5315/WHE01002		-R7,633.00	R58,967.20	
WHE001002	30/10/2018		Perdeberg Wynboerder (Grapes)	Receipt				F5315/WHE001002		- R42,735.00	R16,232.20	
WHE001002	31/10/2018		Perdeberg Wynboerder (Grapes)	Arrear Interest				1 day arrear interest @ 29.50%	R2.29		R16,234.49	
WHE001002	08/11/2018		Perdeberg Wynboerder (Grapes)	Arrear Interest				8 days arrear interest @ 29.50%	R18.34		R16,252.83	

